

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK**

IOWA PUBLIC EMPLOYEES'
RETIREMENT SYSTEM, *et al.*,

Plaintiffs,

v.

BANK OF AMERICA CORPORATION, *et al.*,

Defendants.

17 Civ. 6221 (KPF)

RULE 7.1 DISCLOSURES

Pursuant to Rule 7.1 of the Federal Rules of Civil Procedure, Morgan Stanley, Morgan Stanley Capital Management, LLC, Morgan Stanley & Co. LLC, Prime Dealer Services Corp. and Strategic Investments I, Inc., which have been named as defendants in the above-captioned matter, make the following disclosures through their undersigned counsel.

LIST OF PARENT COMPANIES

Defendant Morgan Stanley is a publicly held corporation that has no parent corporation.

Defendant Morgan Stanley Capital Management, LLC, is a limited liability company whose sole member is Defendant Morgan Stanley.

Defendant Morgan Stanley & Co. LLC is a limited liability company whose sole member is Morgan Stanley Domestic Holdings, Inc., a corporation wholly owned by Defendant Morgan Stanley Capital Management, LLC, a limited liability company whose sole member is Defendant Morgan Stanley.

Defendant Prime Dealer Services Corp. is a corporation wholly owned by Defendant Morgan Stanley & Co. LLC, a limited liability company whose sole member is Morgan Stanley Domestic Holdings, Inc., a corporation wholly owned by Defendant Morgan Stanley Capital Management, LLC, a limited liability company whose sole member is Defendant Morgan Stanley.

Defendant Strategic Investments I, Inc. is a corporation wholly owned by Defendant Morgan Stanley.

LIST OF PUBLICLY-HELD CORPORATIONS
OWNING 10% OR MORE OF STOCK

Based on Securities and Exchange Commission Rules regarding beneficial ownership, Mitsubishi UFJ Financial Group, Inc. 7-1 Marunouchi 2-chome, Chiyoda-ku, Tokyo 100-8330, beneficially owns greater than 10% of Morgan Stanley's outstanding common stock.

Dated: September 18, 2017
New York, New York

Respectfully Submitted,

/s/ Daniel Slifkin
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Investments I, Inc.*